

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: RED GOLD LOGISTICS, LLC

§ Case No. 12-16519-RTL-CMG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Andrea Dobin, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,800.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$256,201.98</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$297,934.02</u>	

3) Total gross receipts of \$ 554,136.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$554,136.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	297,934.02	297,934.02	297,934.02
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	3,072.85	700.00	700.00	700.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	1,461,349.48	1,538,212.22	326,215.12	255,501.98
TOTAL DISBURSEMENTS	\$1,464,422.33	\$1,836,846.24	\$624,849.14	\$554,136.00

4) This case was originally filed under Chapter 7 on March 14, 2012.
The case was pending for 59 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/10/2017 By: /s/Andrea Dobin
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ESCROW INSTALLMENT PAYMENT	1229-000	54,236.00
LEGAL MALPRACTICE CLAIM v. I. MARC GOLD, ESQ.	1249-000	499,900.00
TOTAL GROSS RECEIPTS		\$554,136.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Russo, Robert	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Russo, Robert	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Russo, Robert	4110-000	0.00	N/A	N/A	0.00
NOTFILED	Russo, Robert	4110-000	0.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Andrea Dobin	2100-000	N/A	30,956.80	30,956.80	30,956.80
Andrea Dobin	2200-000	N/A	53.64	53.64	53.64
NORRIS, MCLAUGHLIN & MARCUS, P.A.	3210-000	N/A	166,633.33	166,633.33	166,633.33
NORRIS, MCLAUGHLIN & MARCUS, P.A.	3210-000	N/A	58,683.00	58,683.00	58,683.00
NORRIS, MCLAUGHLIN & MARCUS, P.A.	3210-000	N/A	27,725.00	27,725.00	27,725.00
NORRIS, MCLAUGHLIN & MARCUS, P.A.	3220-000	N/A	58.62	58.62	58.62
NORRIS, MCLAUGHLIN & MARCUS, P.A.	3220-000	N/A	21.88	21.88	21.88
NORRIS, MCLAUGHLIN & MARCUS, P.A.	3220-000	N/A	746.29	746.29	746.29
SHARER, PETREE BROTZ & SNYER	3410-000	N/A	2,247.50	2,247.50	2,247.50
SHARER, PETREE BROTZ & SNYER	3420-000	N/A	2.40	2.40	2.40
Rabobank, N.A.	2600-000	N/A	72.80	72.80	72.80
Rabobank, N.A.	2600-000	N/A	80.50	80.50	80.50
Rabobank, N.A.	2600-000	N/A	72.60	72.60	72.60
Rabobank, N.A.	2600-000	N/A	85.45	85.45	85.45
Orloff Lowenbach Stifelman & Siegel	3991-000	N/A	5,000.00	5,000.00	5,000.00
Rabobank, N.A.	2600-000	N/A	76.84	76.84	76.84
Rabobank, N.A.	2600-000	N/A	67.91	67.91	67.91
Rabobank, N.A.	2600-000	N/A	77.18	77.18	77.18
CLERK, U.S. BANKRUPTCY COURT	2700-000	N/A	293.00	293.00	293.00
Rabobank, N.A.	2600-000	N/A	65.25	65.25	65.25
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	42.36	42.36	42.36
Rabobank, N.A.	2600-000	N/A	76.47	76.47	76.47
Rabobank, N.A.	2600-000	N/A	71.67	71.67	71.67
Rabobank, N.A.	2600-000	N/A	64.64	64.64	64.64
Rabobank, N.A.	2600-000	N/A	66.86	66.86	66.86
Rabobank, N.A.	2600-000	N/A	73.68	73.68	73.68
Rabobank, N.A.	2600-000	N/A	68.96	68.96	68.96
Rabobank, N.A.	2600-000	N/A	66.57	66.57	66.57
Rabobank, N.A.	2600-000	N/A	75.65	75.65	75.65
Rabobank, N.A.	2600-000	N/A	66.37	66.37	66.37

Rabobank, N.A.	2600-000	N/A	73.13	73.13	73.13
Rabobank, N.A.	2600-000	N/A	70.74	70.74	70.74
Rabobank, N.A.	2600-000	N/A	39.70	39.70	39.70
Rabobank, N.A.	2600-000	N/A	20.35	20.35	20.35
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	13.19	13.19	13.19
Rabobank, N.A.	2600-000	N/A	17.92	17.92	17.92
Rabobank, N.A.	2600-000	N/A	252.85	252.85	252.85
ORLOFF LOWENBACH ET AL	3991-000	N/A	-5,000.00	-5,000.00	-5,000.00
International Sureties	2300-000	N/A	-5.21	-5.21	-5.21
Rabobank, N.A.	2600-000	N/A	754.89	754.89	754.89
Rabobank, N.A.	2600-000	N/A	707.53	707.53	707.53
Rabobank, N.A.	2600-000	N/A	682.96	682.96	682.96
Rabobank, N.A.	2600-000	N/A	752.56	752.56	752.56
Rabobank, N.A.	2600-000	N/A	592.09	592.09	592.09
Rabobank, N.A.	2600-000	N/A	448.42	448.42	448.42
Rabobank, N.A.	2600-000	N/A	494.17	494.17	494.17
Rabobank, N.A.	2600-000	N/A	462.53	462.53	462.53
Rabobank, N.A.	2600-000	N/A	446.47	446.47	446.47
Rabobank, N.A.	2600-000	N/A	507.39	507.39	507.39
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	134.06	134.06	134.06
Rabobank, N.A.	2600-000	N/A	443.90	443.90	443.90
Rabobank, N.A.	2600-000	N/A	443.12	443.12	443.12
Rabobank, N.A.	2600-000	N/A	503.61	503.61	503.61
Rabobank, N.A.	2600-000	N/A	441.81	441.81	441.81
Rabobank, N.A.	2600-000	N/A	441.20	441.20	441.20
Rabobank, N.A.	2600-000	N/A	501.42	501.42	501.42
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$297,934.02	\$297,934.02	\$297,934.02

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	Internal Revenue Service	5800-000	N/A	700.00	700.00	700.00
NOTFILED	E-470 Public Highway	5200-000	29.00	N/A	N/A	0.00
NOTFILED	State of New Jersey Division of Taxation	5200-000	0.00	N/A	N/A	0.00
NOTFILED	State of Delaware	5200-000	367.00	N/A	N/A	0.00
NOTFILED	State of Texas TTA Division	5200-000	4.80	N/A	N/A	0.00
NOTFILED	State of New Jersey EZPass	5200-000	1,142.85	N/A	N/A	0.00
NOTFILED	South Orange Municipal Court	5200-000	75.00	N/A	N/A	0.00
NOTFILED	Westminster Municipal Court	5200-000	50.00	N/A	N/A	0.00
NOTFILED	Port Authority of NY & NJ	5200-000	0.00	N/A	N/A	0.00
NOTFILED	Maryland Transportation Authority	5200-000	284.00	N/A	N/A	0.00
NOTFILED	Internal Revenue Service Special Procedures	5200-000	0.00	N/A	N/A	0.00
NOTFILED	New York State Thruway Authority	5200-000	255.20	N/A	N/A	0.00
NOTFILED	New York City Dept of Finance	5200-000	495.00	N/A	N/A	0.00
NOTFILED	DC DMV	5200-000	205.00	N/A	N/A	0.00
NOTFILED	Port Authority of NY & NJ	5200-000	90.00	N/A	N/A	0.00
NOTFILED	City of Long Branch Office of the Fire Marshal	5200-000	75.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$3,072.85	\$700.00	\$700.00	\$700.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Penske Truck Leasing Co LP	7100-000	N/A	236,219.24	123,098.00	96,414.24
2	Grannum, Manamie	7100-000	160.20	160.20	160.20	125.47
3	Chase Paymentech, LLC	7100-000	N/A	9,828.83	9,828.83	7,698.25
4	Transport Funding LLC	7100-000	N/A	9,515.01	9,515.01	7,452.46
5	David Wise & Christina Wise	7100-000	N/A	275,000.00	0.00	0.00
6	E-470 Public Highway	7100-000	N/A	101.60	101.60	79.58
7	I Mark Cohen Law Group	7100-000	N/A	19,639.86	0.00	0.00

8	Moving Direct, LLC	7100-000	N/A	119,236.00	0.00	0.00
9	McCoy, Robert	7100-000	N/A	100,000.00	15,000.00	11,748.47
10	Bush, Tim	7100-000	540.00	540.00	540.00	422.95
11	New Jersey American Water	7100-000	N/A	78.50	78.50	61.48
12	De Lage Landen Financial Services Inc	7100-000	N/A	7,863.91	7,863.91	6,159.26
14	Robert Russo	7100-000	N/A	17,520.00	17,520.00	13,722.22
15	Danielle Kesler	7100-000	N/A	7,500.00	7,500.00	5,874.24
16	Gold, David	7100-000	675,000.00	735,009.07	135,009.07	105,743.36
NOTFILED	PaymenTech	7100-000	242.56	N/A	N/A	0.00
NOTFILED	NJ Movers Tariff Bureau	7100-000	135.00	N/A	N/A	0.00
NOTFILED	Pai, Natin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Penske Truck Leasing Co LP	7100-000	535,995.16	N/A	N/A	0.00
NOTFILED	Schumann Hanlon LLC	7100-000	400.08	N/A	N/A	0.00
NOTFILED	Quill.com	7100-000	400.08	N/A	N/A	0.00
NOTFILED	Pitney Bowes	7100-000	256.59	N/A	N/A	0.00
NOTFILED	NJ American Water Co	7100-000	44.42	N/A	N/A	0.00
NOTFILED	Marpal Disposal	7100-000	253.88	N/A	N/A	0.00
NOTFILED	JPMorgan Chase Bank	7100-000	6,000.50	N/A	N/A	0.00
NOTFILED	JPMorgan Chase Bank	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Kesler, Danielle	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Lassiter, April	7100-000	710.00	N/A	N/A	0.00
NOTFILED	Robey, Scott	7100-000	0.00	N/A	N/A	0.00
NOTFILED	LU Electric	7100-000	1,360.77	N/A	N/A	0.00
NOTFILED	McCoy, Robert	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ryder Truck Rental	7100-000	18,000.00	N/A	N/A	0.00
NOTFILED	Russo, Robert	7100-000	0.00	N/A	N/A	0.00
NOTFILED	TD Bank	7100-000	6,000.00	N/A	N/A	0.00
NOTFILED	Titan LLC/FoxLedge	7100-000	173.36	N/A	N/A	0.00
NOTFILED	Suriano, Paula George W	7100-000	9,209.27	N/A	N/A	0.00
NOTFILED	Wright & Associates LLC	7100-000	92.40	N/A	N/A	0.00
NOTFILED	SherWeb	7100-000	92.40	N/A	N/A	0.00
NOTFILED	Jones, Jared C	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Saada, Philip Albert J.	7100-000	1,200.00	N/A	N/A	0.00
NOTFILED	Rescinio. LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Transport Funding LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Uyechi, Dennis & Amy	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Weiss, Monika	7100-000	200.00	N/A	N/A	0.00

NOTFILED	Wise, David & Christina	7100-000	84,535.61	N/A	N/A	0.00
NOTFILED	Victory Packaging	7100-000	917.80	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	1,480.08	N/A	N/A	0.00
NOTFILED	Valenty, Thomas	7100-000	66.00	N/A	N/A	0.00
NOTFILED	Verizon	7100-000	1,153.15	N/A	N/A	0.00
NOTFILED	Ryder Truck Rental Inc	7100-000	1,229.44	N/A	N/A	0.00
NOTFILED	Synter Resource Group	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Avery, Kira	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Ameritel Communications	7100-000	130.10	N/A	N/A	0.00
NOTFILED	Apman, Kevin	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Gussett, Tina	7100-000	585.00	N/A	N/A	0.00
NOTFILED	FedEx Express	7100-000	19.89	N/A	N/A	0.00
NOTFILED	Heartland Payment Systems	7100-000	14,732.26	N/A	N/A	0.00
NOTFILED	Heartland Payment Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	I Mark Cohen Law Group	7100-000	16,900.00	N/A	N/A	0.00
NOTFILED	Hitachi Capital America Corp	7100-000	68,235.59	N/A	N/A	0.00
NOTFILED	Electro Watchman	7100-000	440.15	N/A	N/A	0.00
NOTFILED	De Lage Landen Financial Services Inc	7100-000	5,700.00	N/A	N/A	0.00
NOTFILED	C&C Lift Truck	7100-000	150.22	N/A	N/A	0.00
NOTFILED	Boesch, Susan	7100-000	101.00	N/A	N/A	0.00
NOTFILED	Cahoon, Jason	7100-000	33.00	N/A	N/A	0.00
NOTFILED	Caldwell, Lynn	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Cortijo, Ricardo	7100-000	116.00	N/A	N/A	0.00
NOTFILED	Castle, Patricia Josephine	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	Jersey Central Power & Light/JCP&L FirstEnergy	7100-000	1,200.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,461,349.48	\$1,538,212.22	\$326,215.12	\$255,501.98

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-16519-RTL-CMG

Trustee: (500420) Andrea Dobin

Case Name: RED GOLD LOGISTICS, LLC

Filed (f) or Converted (c): 03/14/12 (f)

§341(a) Meeting Date: 04/27/12

Period Ending: 02/10/17

Claims Bar Date: 12/31/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 BANK ACCOUNTS	0.00	0.00		0.00	FA
2 ESCROW INSTALLMENT PAYMENT (u) Subject of Adv. No. 12-2143	54,236.00	54,236.00		54,236.00	FA
3 SECURITY DEPOSITS	3,800.00	N/A		0.00	FA
4 INTERESTS IN INSURANCE POLICIES	0.00	0.00		0.00	FA
5 RED GOLD V MOVING DIRECT	0.00	50,000.00		0.00	FA
6 COMMERCIAL LEASE AGREEMENT	0.00	0.00		0.00	FA
7 OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	0.00	0.00		0.00	FA
8 MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1,000.00	1,000.00		0.00	FA
9 VOID	0.00	0.00		0.00	FA
10 LEGAL MALPRACTICE CLAIM v. I. MARC GOLD, ESQ. (u) Threatened to be initiated in State Court	0.00	300,000.00		499,900.00	FA
10 Assets Totals (Excluding unknown values)	\$59,036.00	\$405,236.00		\$554,136.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): June 30, 2015

Current Projected Date Of Final Report (TFR): July 12, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-16519-RTL-CMG
Case Name: RED GOLD LOGISTICS, LLC

Trustee: Andrea Dobin (500420)
Bank Name: Rabobank, N.A.
Account: *****5466 - Checking Account
Blanket Bond: \$39,709,084.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3551
Period Ending: 02/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/01/13	{2}	NORRIS McLAUGHLIN & MARCUS A/T/A	Turnover of disputed funds pursuant to settlement	1229-000	54,236.00		54,236.00
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.80	54,163.20
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.50	54,082.70
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.60	54,010.10
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.45	53,924.65
08/22/13	101	Orloff Lowenbach Stifelman & Siegel	expert witness fee	3991-000		5,000.00	48,924.65
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.84	48,847.81
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.91	48,779.90
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.18	48,702.72
11/14/13	102	CLERK, U.S. BANKRUPTCY COURT	Adversary 12-2143 filing fee	2700-000		293.00	48,409.72
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		65.25	48,344.47
12/16/13	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/16/2013 FOR CASE #12-16519-RTL	2300-000		42.36	48,302.11
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.47	48,225.64
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.67	48,153.97
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.64	48,089.33
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.86	48,022.47
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.68	47,948.79
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.96	47,879.83
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.57	47,813.26
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.65	47,737.61
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		66.37	47,671.24
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		73.13	47,598.11
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.74	47,527.37
11/06/14	104	NORRIS, McLAUGHLIN & MARCUS, P.A.				35,000.00	12,527.37
			attorney for Trustee expenses 746.29	3220-000			12,527.37
			attorney for Trustee fees 34,253.71	3210-000			12,527.37
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.70	12,487.67
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.35	12,467.32
01/13/15	105	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/13/2015 FOR CASE #12-16519-RTL	2300-000		13.19	12,454.13

Subtotals : \$54,236.00 \$41,781.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-16519-RTL-CMG
Case Name: RED GOLD LOGISTICS, LLC

Trustee: Andrea Dobin (500420)
Bank Name: Rabobank, N.A.
Account: *****5466 - Checking Account
Blanket Bond: \$39,709,084.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3551
Period Ending: 02/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.92	12,436.21
02/12/15	{10}	CNA	Proceeds of Malpractice Suit	1249-000	499,900.00		512,336.21
02/18/15	106	NORRIS, MCLAUGHLIN & MARCUS, P.A.	outstanding balance due from order 10/22/14	3210-000		24,429.29	487,906.92
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		252.85	487,654.07
03/02/15		ORLOFF LOWENBACH ET AL	Refund of retainer paid to expert -- unused	3991-000		-5,000.00	492,654.07
03/16/15		International Sureties	bond premium refund	2300-000		-5.21	492,659.28
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		754.89	491,904.39
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		707.53	491,196.86
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		682.96	490,513.90
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		752.56	489,761.34
07/08/15	107	NORRIS, MCLAUGHLIN & MARCUS, P.A.				166,655.21	323,106.13
			attorney fees 166,633.33	3210-000			323,106.13
			attorney expenses 21.88	3220-000			323,106.13
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		592.09	322,514.04
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.42	322,065.62
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		494.17	321,571.45
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		462.53	321,108.92
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		446.47	320,662.45
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		507.39	320,155.06
01/07/16	108	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/07/2016 FOR CASE #12-16519-RTL, Blanket Bond	2300-000		134.06	320,021.00
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		443.90	319,577.10
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		443.12	319,133.98
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		503.61	318,630.37
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		441.81	318,188.56
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		441.20	317,747.36
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		501.42	317,245.94
10/05/16	109	Internal Revenue Service	Dividend paid 100.00% on \$700.00; Claim# 13; Filed: \$700.00; Reference:	5800-000		700.00	316,545.94
10/05/16	110	Penske Truck Leasing Co LP	Dividend paid 78.32% on \$123,098.00; Claim# 1; Filed: \$236,219.24; Reference:	7100-000		96,414.24	220,131.70
10/05/16	111	Grannum, Manamie	Dividend paid 78.32% on \$160.20; Claim# 2; Filed: \$160.20; Reference:	7100-000		125.47	220,006.23
10/05/16	112	Chase Paymentech, LLC	Dividend paid 78.32% on \$9,828.83; Claim# 3;	7100-000		7,698.25	212,307.98

Subtotals : \$499,900.00 \$300,046.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-16519-RTL-CMG
Case Name: RED GOLD LOGISTICS, LLC

Trustee: Andrea Dobin (500420)
Bank Name: Rabobank, N.A.
Account: *****5466 - Checking Account
Blanket Bond: \$39,709,084.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3551
Period Ending: 02/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$9,828.83; Reference:				
10/05/16	113	Transport Funding LLC	Dividend paid 78.32% on \$9,515.01; Claim# 4; Filed: \$9,515.01; Reference:	7100-000		7,452.46	204,855.52
10/05/16	114	E-470 Public Highway	Dividend paid 78.32% on \$101.60; Claim# 6; Filed: \$101.60; Reference:	7100-000		79.58	204,775.94
10/05/16	115	McCoy, Robert	Dividend paid 78.32% on \$15,000.00; Claim# 9; Filed: \$100,000.00; Reference:	7100-000		11,748.47	193,027.47
10/05/16	116	Bush, Tim	Dividend paid 78.32% on \$540.00; Claim# 10; Filed: \$540.00; Reference:	7100-000		422.95	192,604.52
10/05/16	117	New Jersey American Water	Dividend paid 78.32% on \$78.50; Claim# 11; Filed: \$78.50; Reference:	7100-000		61.48	192,543.04
10/05/16	118	De Lage Landen Financial Services Inc	Dividend paid 78.32% on \$7,863.91; Claim# 12; Filed: \$7,863.91; Reference:	7100-000		6,159.26	186,383.78
10/05/16	119	Robert Russo	Dividend paid 78.32% on \$17,520.00; Claim# 14; Filed: \$17,520.00; Reference:	7100-000		13,722.22	172,661.56
10/05/16	120	Danielle Kesler	Dividend paid 78.32% on \$7,500.00; Claim# 15; Filed: \$7,500.00; Reference: Stopped on 01/12/17	7100-000		5,874.24	166,787.32
10/05/16	121	Gold, David	Dividend paid 78.32% on \$135,009.07; Claim# 16; Filed: \$735,009.07; Reference:	7100-000		105,743.36	61,043.96
10/05/16	122	Andrea Dobin	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			31,010.44	30,033.52
			Dividend paid 100.00% on \$30,956.80; Claim# ; Filed: \$30,956.80	2100-000			30,033.52
			Dividend paid 100.00% on \$53.64; Claim# ; Filed: \$53.64	2200-000			30,033.52
10/05/16	123	NORRIS, MCLAUGHLIN & MARCUS, P.A.	Combined Check for Claims#et_al.			27,783.62	2,249.90
			Dividend paid 100.00% on \$27,725.00; Claim# ; Filed: \$27,725.00	3210-000			2,249.90
			Dividend paid 100.00% on \$58.62; Claim# ; Filed: \$58.62	3220-000			2,249.90
10/05/16	124	SHARER, PETREE BROTZ & SNYER	Combined Check for Claims#et_al.			2,249.90	0.00

Subtotals : \$0.00 \$212,307.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-16519-RTL-CMG
Case Name: RED GOLD LOGISTICS, LLC

Trustee: Andrea Dobin (500420)
Bank Name: Rabobank, N.A.
Account: *****5466 - Checking Account
Blanket Bond: \$39,709,084.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3551
Period Ending: 02/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 100.00% 2,247.50 on \$2,247.50; Claim# ; Filed: \$2,247.50	3410-000			0.00
			Dividend paid 100.00% 2.40 on \$2.40; Claim# ; Filed: \$2.40	3420-000			0.00
01/12/17	120	Danielle Kesler	Dividend paid 78.32% on \$7,500.00; Claim# 15; Filed: \$7,500.00; Reference: Stopped: check issued on 10/05/16	7100-000		-5,874.24	5,874.24
01/12/17	125	Danielle Kesler	Dividend paid 78.32% on \$7,500.00; Claim# 15; Filed: \$7,500.00; ReferenceDividend paid 78.32% on \$7,500.00; Claim# 15; Filed: \$7,500.00; Reference:	7100-000		5,874.24	0.00

ACCOUNT TOTALS	554,136.00	554,136.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	554,136.00	554,136.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$554,136.00	\$554,136.00	

Net Receipts :	554,136.00
Net Estate :	\$554,136.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5466	554,136.00	554,136.00	0.00
	\$554,136.00	\$554,136.00	\$0.00